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Resolution No. 2013-06-02

Resolution No. 2013-06-03

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TOWN OF NORTH EAST
GENERAL FUND
REVENUES 2013 - 2014

	TAXES - LOCAL	
R1005	Real Property	\$ 1,345,500.00
R1040	Railroads & Public Utilities	\$ 45,000.00
R1020	Enterprise Zone Tax Credit	\$ 18,000.00
R1070	Real Property - Penalties and Interest	\$ 6,000.00
R1100	Income Taxes	\$ 175,000.00
R1110	Admissions and Amusement Taxes	\$ 2,500.00
	Total Taxes - Local	\$ 1,592,000.00
	LICENSES & PERMITS	
R1140	Traders	\$ 600.00
R1655	Animal	\$ -
R1150	Building and Equipment	\$ 500.00
R1160	Cable Television Franchise Fees	\$ 40,000.00
	Total Licenses & Permits	\$ 41,100.00
	INTERGOVERNMENTAL REVENUES - STATE OF MD	
R1210	Police (*)	\$ 60,000.00
R1220	Highway User Revenues (*)	\$ 60,000.00
	Other State Grants	
R1270	Critical Area Commission (*)	\$ 5,000.00
R1775	Department of Natural Resources (*)	\$ -
R1772	Department of Natural Resources - Coastal Communities (*)	\$ -
R1777	WILMAPCO (Wilmington Area Planning Council) (*)	\$ -
R1779	MD Community Development Block Grant (CDBG) (*)	\$ -
	Total Intergovernmental Revenues - State of MD	\$ 125,000.00
	INTERGOVERNMENTAL REVENUES - COUNTY	
R1380	Tax Differential	\$ 83,493.00
R1310	Financial Corporation Grant	\$ 1,178.00
R1320	Hotel Tax	\$ 62,500.00
R1340	Solid Waste - Rebate	\$ 12,298.00
	Total Intergovernmental Revenues - County	\$ 159,469.00

(*) Funds Restricted to Specific Use

R1778	GRANTS - CIVIC ORGANIZATIONS	
	Total Grants-Civic Organizations	\$ -
	SERVICE CHARGES	
R1155	Zoning and Subdivision Fees	\$ 400.00
R1450	Waste Collection	\$182,710.00
R1648	Recreation Charges	\$ 2,250.00
R1651	Credit Card Courtesy Fee	\$ 25.00
	Total Service Charges	\$ 185,385.00
R1500	FINES AND FORFEITURES	\$ 750.00
	MISCELLANEOUS	
R1600	Investment Earnings	\$ 2,000.00
R1161	Rents and Concessions	\$ 75,000.00
R1650	Other	\$ 85.00
R1661	Reserve	\$ 489,980.00
	Total Miscellaneous	\$ 567,065.00
R1800	LONG-TERM DEBT PROCEEDS - Victoria Park	\$ -
TOTAL REVENUE		\$ 2,670,769.00

TOWN OF NORTH EAST
GENERAL FUND - GENERAL GOVERNMENT
EXPENDITURES 2013 - 2014

0100	MAYOR AND COMMISSIONERS	
0060	Travel and Meals	\$ 5,000.00
0075	Dues/Subscriptions	\$ 5,250.00
0076	Community Promotion	\$ 1,500.00
0078	July 3rd Fireworks	\$ 1,500.00
0079	Economic Development	\$ 500.00
0081	Tourism	\$ 2,250.00
0082	106 South Main Outside Comfort Station	\$ 4,500.00
0105	Public Officials Liability	\$ 3,750.00
0250	Capital Outlay	\$ -
0300	Miscellaneous	\$ 750.00
0302	Event - Halloween	\$ 450.00
0308	Event - Christmas Contest	\$ 250.00
0303	Event - Christmas Parade	\$ 2,000.00
0304	Event - Christmas Season	\$ 2,000.00
0305	Event - Flag Day	\$ 100.00
0307	Web Page	\$ 2,500.00
Total Mayor and Commissioners		\$ 32,300.00
0200	ADMINISTRATION	
0010	Salaries	\$ 49,500.00
0020	Payroll Taxes	\$ 3,900.00
0030	Employee Benefits	\$ 7,500.00
0040	Workers Compensation	\$ 1,100.00
0135	Election Expense	\$ 2,500.00
0170	Advertising	\$ 500.00
0171	Employment Hiring Expense	\$ 1,500.00
0180	Postage	\$ 425.00
0190	Office Supplies	\$ 1,500.00
0192	Software/Hardware Repair	\$ 500.00
0200	Legal	\$ 5,000.00
0225	Engineering	\$ 500.00
0050	Training	\$ 500.00
0250	Capital Outlay - (see attached - page 3A)	\$ 3,315.00
0300	Miscellaneous	\$ 200.00
Total Administration		\$ 78,440.00

[illegible]

Acct No.	PROJECT	TOTAL AMOUNT	FUNDED IN PREVIOUS YEARS	TOWN 2013-2014	TOWN FUND SOURCE
200250	Server (Town Hall) 15%	\$ 5,365.00		\$ 805.00	General
200250	Computer (Administrator) 15%	\$ 1,930.00		\$ 290.00	General
200250	Computer (Clerk-Treasurer) 30%	\$ 1,920.00		\$ 580.00	General
200250	Computer (Clerk) 75%	\$ 1,920.00		\$ 1,440.00	General
200250	Bidding Cost for the Above	\$ 200.00		\$ 200.00	General
	TOTAL	\$ 11,335.00	\$ -	\$ 3,315.00	

ADMINISTRATION

[illegible]

TOWN OF NORTH EAST
GENERAL FUND - GENERAL GOVERNMENT
EXPENDITURES 2013 - 2014

0300	<i>FINANCE DEPARTMENT</i>
0010	Salaries
0020	Payroll Taxes
0030	Employee Benefits
0040	Workers Compensation
0050	Training
0110	Insurance Bond
0130	Auditing
0170	Advertising
0180	Postage
0190	Office Supplies
0191	Software/Hardware Support
0192	Software/Hardware Repair
0250	Capital Outlay - (see attached - page 4A-1)
0299	Credit Card Courtesy Fee
0300	Miscellaneous

Total Finance Department

0400	<i>PLANNING AND ZONING</i>
0010	Salaries
0020	Payroll Taxes
0030	Employee Benefits
0040	Workers Compensation
0050	Training
0070	Uniforms
0170	Advertising
0180	Postage
0190	Office Supplies
0192	Software/Hardware Repair
0200	Legal
0225	Engineering
0226	Zoning & Sub Amend, FEMA Maps & Sustainable Communities
0250	Capital Outlay - (see attached - page 4A-2)
0300	Miscellaneous

Total Planning and Zoning

\$ 74,000.00
\$ 6,000.00
\$ 25,625.00
\$ 1,375.00
\$ 1,000.00
\$ 300.00
\$ 25,000.00
\$ 1,250.00
\$ 1,125.00
\$ 3,500.00
\$ 3,750.00
\$ 1,000.00
\$ 3,935.00
\$ 150.00
\$ 250.00

\$ 148,260.00

\$ 57,450.00
\$ 4,700.00
\$ 10,650.00
\$ 1,200.00
\$ 750.00
\$ 175.00
\$ 2,500.00
\$ 500.00
\$ 2,000.00
\$ 500.00
\$ 4,500.00
\$ 2,500.00
\$ 35,000.00
\$ 3,230.00
\$ 500.00

\$ 126,155.00

[illegible]

Acct No.	PROJECT	TOTAL AMOUNT	FUNDED IN PREVIOUS YEARS	TOWN 2013-2014	TOWN FUND SOURCE
300250	Server (Town Hall) 15%	\$ 5,365.00		\$ 805.00	General
300250	Computer (Administrator) 15%	\$ 1,930.00		\$ 290.00	General
300250	Computer (Utility Clerk) 25%	\$ 1,470.00		\$ 375.00	General
300250	Computer (Utility Clerk) 25%	\$ 1,470.00		\$ 375.00	General
300250	Computer (Clerk-Treasurer) 30%	\$ 1,920.00		\$ 580.00	General
300250	Computer (Finance & Payroll Clerk) 50%	\$ 1,470.00		\$ 735.00	General
300250	File Cabinet 50%	\$ 800.00		\$ 400.00	General
300250	Transcriber/Recorder 25%	\$ 700.00		\$ 175.00	General
300250	Bidding Cost for the Above	\$ 200.00		\$ 200.00	General
	TOTAL	\$ 15,325.00	\$ -	\$ 3,935.00	

FINANCE

[illegible]

GENERAL FUND - CAPITAL OUTLAY - FY 2013/2014

Acct No.	PROJECT	TOTAL AMOUNT	FUNDED IN PREVIOUS YEARS	TOWN 2013-2014	TOWN FUND SOURCE
400250	Server (Town Hall) 15%	\$ 5,365.00		\$ 805.00	General
400250	Computer (Administrator) 15%	\$ 1,930.00		\$ 290.00	General
400250	Computer (Dir of Planning) 50%	\$ 1,920.00		\$ 960.00	General
400250	Computer Software (P&Z Assistant)	\$ 450.00		\$ 450.00	General
400250	Transcriber/Recorder 25%	\$ 700.00		\$ 175.00	General
400250	Printer 50%	\$ 700.00		\$ 350.00	General
400250	Bidding Cost for the Above	\$ 200.00		\$ 200.00	General
	TOTAL	\$ 11,265.00	\$ -	\$ 3,230.00	

PLANNING/ZONING

[illegible]

TOWN OF NORTH EAST
GENERAL FUND - GENERAL GOVERNMENT
EXPENDITURES 2013 - 2014

0410	BOARD OF APPEALS	
0170	Advertising	\$ 750.00
0180	Postage	\$ 500.00
0190	Office Supplies	\$ 1,000.00
0192	Software/Hardware Repair	\$ 500.00
0195	Court Reporter	\$ 1,000.00
0200	Legal	\$ 1,250.00
0300	Miscellaneous	\$ 100.00
Total Board of Appeals		\$ 5,100.00
0420	CODE ENFORCEMENT	
0010	Salaries	\$ 31,325.00
0020	Payroll Taxes	\$ 2,685.00
0030	Employee Benefits	\$ 5,500.00
0040	Workers Compensation	\$ 525.00
0050	Training	\$ 250.00
0070	Uniforms	\$ 175.00
0170	Advertising	\$ 200.00
0180	Postage	\$ 650.00
0190	Office Supplies	\$ 750.00
0192	Software/Hardware Repair	\$ 500.00
0200	Legal	\$ 1,000.00
0250	Capital Outlay - (see attached - page 5A)	\$ 1,125.00
0300	Miscellaneous	\$ 100.00
Total Code Enforcement		\$ 44,785.00

GENERAL FUND - CAPITAL OUTLAY - FY 2013/2014									
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Acct No.	PROJECT	TOTAL AMOUNT	FUNDED IN PREVIOUS YEARS	TOWN 2013-2014	TOWN FUND SOURCE
420250	Server (Town Hall) 5%	\$ 5,365.00		\$ 270.00	General
420250	Computer (Administrator) 5%	\$ 1,930.00		\$ 100.00	General
420250	Computer (Dir of Planning) 25%	\$ 1,920.00		\$ 480.00	General
420250	Printer 25%	\$ 700.00		\$ 175.00	General
400250	Bidding Cost for the Above	\$ 100.00		\$ 100.00	General
	TOTAL	\$ 10,015.00	\$ -	\$ 1,125.00	

CODE ENFORCEMENT

[illegible]

TOWN OF NORTH EAST
GENERAL FUND - GENERAL GOVERNMENT
EXPENDITURES 2013 - 2014

0500	GENERAL SERVICES	
0080	Property Insurance	\$ 3,750.00
0090	Auto Insurance	\$ 1,000.00
0100	General Liability Insurance	\$ 2,750.00
0120	Auto Expense	\$ 1,500.00
0140	Building Maintenance	\$ 7,500.00
0145	Telephone	\$ 3,500.00
0150	Electricity/Propane Gas/HVAC	\$ 10,000.00
0166	102 W. Cecil Avenue	\$ 2,500.00
0168	300 Cherry Street	\$ 17,250.00
0169	122 S. Main Street - Santa House	\$ 500.00
0170	Advertising	\$ 350.00
0250	Capital Outlay - (see attached - page 6A)	\$ 13,150.00
0300	Miscellaneous	\$ 250.00
Total General Services		\$ 64,000.00
TOTAL GENERAL GOVERNMENT		\$ 499,040.00

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Acct No.	PROJECT	TOTAL AMOUNT	FUNDED IN PREVIOUS YEARS
5000250	102 West Cecil Avenue	\$ 6,000.00	\$ 1,000.00
			See Note 1
5000250	Projection Screen	\$ 400.00	
5000250	Security Camera (Town Hall-50%)	\$ 7,500.00	
5000250	Bidding Cost for the Above	\$ 250.00	
Note 1 - North East Civic League (exterior painting & landscaping)			
TOTAL		\$ 14,150.00	\$ 1,000.00

GENERAL SERVICES

TOWN 2013-2014	TOWN FUNDING SOURCE	AMOUNT FUNDED BY OTHERS
\$ 5,000.00	General Fund	
\$ 400.00	General Fund	
\$ 7,500.00	General Fund	\$ 7,500.00
		Water Fund
\$ 250.00	General Fund	
\$ 13,150.00		\$ 7,500.00

TOWN OF NORTH EAST
GENERAL FUND - PUBLIC SAFETY
EXPENDITURES 2013 - 2014

0600	<i>PUBLIC SAFETY DEPARTMENT</i>	
0010	Salaries	\$ 657,000.00
0015	Support Salaries	\$ 46,500.00
0020	Payroll Taxes	\$ 51,500.00
0025	Support Payroll Taxes	\$ 4,150.00
0030	Employee Benefits	\$ 181,900.00
0035	Support Employee Benefits	\$ 20,135.00
0040	Workers Compensation	\$ 83,250.00
0045	Support Workers Compensation	\$ 750.00
0050	Training/D.A.R.E.	\$ 2,250.00
0070	Uniforms	\$ 9,000.00
0080	Property Insurance	\$ 1,750.00
0090	Auto Insurance	\$ 5,000.00
0100	General Liability Insurance	\$ 7,500.00
0110	Insurance Bond	\$ 300.00
0120	Auto Expense	\$ 50,000.00
0140	Building Maintenance	\$ 7,000.00
0145	Telephone	\$ 3,750.00
0150	Electricity/HVAC	\$ 10,000.00
0180	Postage	\$ 400.00
0190	Office Supplies	\$ 3,000.00
0193	Operating Supplies	\$ 4,000.00
0194	Public Safety Communications System	\$ 41,000.00
	Capital Outlay (see attached - page 7A)	\$ 88,250.00
0300	Miscellaneous	\$ 750.00
0311	North East Fire Company - Grant	\$ 7,500.00
TOTAL PUBLIC SAFETY		\$ 1,286,635.00

[illegible][illegible]

GENERAL SERVICES

[illegible]

TOWN OF NORTH EAST
GENERAL GOVERNMENT - PUBLIC WORKS
EXPENDITURES 2013 - 2014

0700	<i>PUBLIC WORKS DEPARTMENT</i>	
0010	Salaries	\$ 246,000.00
0020	Payroll Taxes	\$ 20,000.00
0030	Employee Benefits	\$ 84,200.00
0040	Workers Compensation	\$ 16,500.00
0050	Training	\$ 750.00
0070	Uniforms	\$ 3,100.00
0080	Property Insurance	\$ 3,600.00
0090	Auto/Equipment Insurance	\$ 3,750.00
0120	Auto Expense	\$ 25,500.00
0121	Equipment Expense	\$ 7,500.00
0140	Building Maintenance	\$ 2,500.00
0145	Telephone	\$ 2,750.00
0150	Electricity/HVAC	\$ 4,500.00
0190	Office Supplies	\$ 750.00
0193	Operating Supplies	\$ 2,700.00
0250	Capital Outlay - (see attached - page 8A)	\$ 6,090.00
	Capital Outlay - Special Projects (see attached - page 8B)	\$ 100,000.00
0251	Contracted Services (see attached - page 8C)	\$ 40,000.00
0253	Street Lighting	\$ 65,000.00
0255	Street/Sidewalk/Storm Drainage	\$ 17,500.00
0256	Parking Facilities	\$ 7,500.00
0260	Snow Removal	\$ 10,000.00
0265	Debt Service (1998 Bond)	
	Principal	\$ -
	Interest	\$ -
0266	Waste Removal - Contract	\$ 182,226.00
0267	Waste Removal - Town	\$ 7,500.00
0300	Miscellaneous	\$ 750.00
TOTAL PUBLIC WORKS		\$ 860,666.00
0705	<i>HEALTH</i>	
0301	Mosquito Control	\$ 1,500.00
TOTAL HEALTH		\$ 1,500.00
0710	<i>PARKS, RECREATION AND CULTURE</i>	
0080	Property Insurance	\$ 3,500.00
0270	Parks	\$ 15,000.00
0250	Capital Outlay (see attached - page 8D)	\$ 4,428.00
TOTAL PARKS, RECREATION AND CULTURE		\$ 22,928.00

PUBLIC WORKS

[illegible]

PUBLIC WORKS SPECIAL

Page 8B

L PROJECTS

FUTURE FUNDING BY TOWN

\$ 1,300,000.00

\$ 1,300,000.00

PUBLIC WORKS

Page 8C

GENERAL FUND - CAPITAL OUTLAY - FY 2013/2014

PARKS, REC

Acct No.	PROJECT	TOTAL AMOUNT	FUNDED IN PREVIOUS YEARS	TOWN 2013-2014	TOWN 2014-2015
0710-0292	NECP - Parking Lot	Included in Public Works Capital Outlay Special Project 2013-2014 (
0710-0284	NECP - Shore Erosion	\$ 88,560.00	\$ 17,712.00	\$ 4,428.00	\$ 4,428.00
		See Note 1			
	Balance		\$ 70,848.00	\$ 66,420.00	\$61,992.00
Note 1 = DNR \$88,560.00 Loan / Annual Payment \$4,428.00 / Loan ends in FY 2029 First Payment made July 1, 2009 NECP = North East Community Park DNR = Department of Natural Resources					
	TOTAL	\$ 88,560.00	\$ 17,712.00	\$ 4,428.00	\$ 4,428.00

REATION AND CULTURE

TOWN 2015-2016	TOWN FUNDING SOURCE
(page 8B)	General Fund
\$ 4,428.00	
\$57,564.00	
\$ 4,428.00	